

County: 42 Richland
District: 0745 Sidney Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB		
* Bu	dget Unit	ANB	Entitlement	Entitlement		
E1	SIDNEY K-6	615	14,240.56	2,364,429.00		
M1	SIDNEY 7-8 216 55,592.94		55,592.94	1,112,670.00		
2.	* DIRECT STATE AID			1,585,478.82		
3.	FY2003 BUDGET LIMITS					
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	0-9-306(8)	92%		
	* b. BASE Budget			, ,		
	* c. Maximum Budget Limit			3,898,676.08		
4.	PRIOR YEAR INFORMATION F	OR BUDGETING				
	* a. FY 2001-2002 BASE Budget			3,252,358.27		
	* b. FY 2001-2002 Maximum Budg	et		4,065,447.84		
	* c. FY 2001-2002 ANB			892		
	* d. FY 2001-2002 Adopted Genera	•		4,095,354.97		
	* e. FY 2001-2002 Over-BASE Lev	y As Submitted On Budg	et	842,996.70		
	* f. FY 2001-2002 Equalization Sta	tus Di	sequalized ANB under 30%	1st year DU1		
<b>5.</b>	SPECIAL EDUCATION FUNDING	G (FY2002-2003):				
	NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Status"			receive the		
	Block Grant Eligibility Status?			Yes		
	Block Grant Rates					
	Instructional Block Grant Rate [IBG]	per ANB		120.94		
	Related Services Block Grant Rate [F	RSBG] per ANB		40.31		
	Threshold to Determine Disproportionate Costs					
	Special Education Allowable Cost Payments					
	* a. Instructional Block Grant Entitl	ement [IBG rate X ANB]		100,501.14		
	* b. Related Services Block Grant E	ntitlement [RSBG rate X	ANB]	33,497.61		
	c. Reimbursement for Disproportion	onate Costs (OPI Certified	d)	49,201.03		
	* d. Total Special Education Allowa	ble Cost Payment (Distric	et) [5a + 5b + 5c	183,199.78		
	Prorated Cooperative Cost Paymer	nts (Members of Coopera	tives Only)			
	* e. Related Services Block Grant E	ntitlement (Paid Directly	to Coop)	N/A		

Distri	•	0745 Sidney Elem			
Distri		uired Local Match			
*		District's Required Match for IBG [5a X 0.33]			33,165.38
		District's Required Match for RSBG [5b X 0.33]			11,054.21
*		District's RSBG Match to be Paid by District to Coop			N/A
	•	Total Required Local Match To Avoid Reversions	geranive [se ii o	33]	11/11
	-(,	[5f(i) + 5f(ii) + 5f(iii)]			44,219.59
	Mir	nimum Special Education Budget To Avoid Reversion	ons		
*	g.	Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)]			178,218.34
6.	FLI	EXIBILITY FUNDING (ESTIMATED)			
		e: Statewide appropriation, school count, and large school co	ount are subject to	change through Oct	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	951.4	
	b.	Prior Year ANB		892	
	c.	Estimated School Count	863	2	
	d.	Estimated Large School Count	217	1	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB]			18,006.82
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school couschool count]	nt) x district		1,766.98
	g.	District Large K12 Public School Fundin			1,700.70
	8.	[(25% statewide appropriation / statewide large school large school count]	ol count) x distric	et	5,855.99
	h.	Total Elan Frond Entitlament (action at ad)			25 (20.70
7.	DE	BT SERVICES FUND AND COUNTY RETIREMI			
.•	22		Elementary	High School	
	Cou	inty	•	S	
	a.	Tax Year 2001 County Taxable Value	15,997,992.00	15,997,992.00	
	b.	FY 2001-02 County ANB (Budgeted)	1,339	716	
	c.	County Retirement Mill Value per AN	11.95	22.34	
	Dis	rict			
	d.	Tax Year 2001 District Taxable Value	8,590,892.00	N/A	
	e.	FY 2001-02 District ANB (Budgeted)	892	N/A	
	f.	District Debt Service Mill Value Per ANB	9.63	N/A	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	19.45	39.67	

**County:** 

42 Richland

County: 42 Richland
District: 0745 Sidney Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	<b>Elementary High Schoo</b> 1,666,219,279.00 1,666,219,279.0	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,324,374.57	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	71,697.95	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	25,003,658.83	N/A
	(e)	District taxable valuation (Tax Year 2001)**	8,590,892.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	16,413.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 42 Richland
District: 0746 Sidney H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bı	ndget Unit_	ANB	Entitlement	Entitlement
H1	SIDNEY HS 9-12	503	213,819.00	2,554,988.50
2.	* DIRECT STATE AID			1,237,656.95
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	anding in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			2,345,359.11
	* c. Maximum Budget Limit			2,931,698.88
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget	t		2,209,955.52
	* b. FY 2001-2002 Maximum Bu	dget		2,762,444.40
	* c. FY 2001-2002 ANB			483
	* d. FY 2001-2002 Adopted Gene	•		
	* e. FY 2001-2002 Over-BASE I	•		
	* f. FY 2001-2002 Equalization S	Status Di	sequalized ANB under 30	0% 1st year DU1
	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity	Status = "No" means you have	NOT yet qualified.	
		Status = "No" means you have  G] per ANB	NOT yet qualified.	Yes 120.94 40.31
	funding listed. Block Grant Eligiblity  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor	Status = "No" means you have  G] per ANB	NOT yet qualified.	Yes 120.94 40.31
	funding listed. Block Grant Eligibility  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IB  Related Services Block Grant Rate	Status = "No" means you have  G] per ANB	NOT yet qualified.	Yes  120.94 40.31 1.286757769
	Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Cost	Status = "No" means you have  G] per ANB  [RSBG] per ANB  tionate Costs  st Payments  titlement [IBG rate X ANB]	NOT yet qualified.	Yes  120.94 40.31 1.286757769 60,832.82
	Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Cost* a. Instructional Block Grant En	Status = "No" means you have  G] per ANB  [RSBG] per ANB  tionate Costs  st Payments  titlement [IBG rate X ANB]  t Entitlement [RSBG rate X	NOT yet qualified.	Yes  120.94 40.31 1.286757769  60,832.82 20,275.93
	Block Grant Eligibility Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Cos  * a. Instructional Block Grant Ent  * b. Related Services Block Grant	Status = "No" means you have  G] per ANB	NOT yet qualified.  ANB]	Yes  120.94 40.31 1.286757769  60,832.82 20,275.93 11,972.04
	Block Grant Eligibility Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Cos  * a. Instructional Block Grant Ent  * b. Related Services Block Grant c. Reimbursement for Dispropor	Status = "No" means you have  G] per ANB	ANB]t) [5a + 5b + 5c	Yes  120.94 40.31 1.286757769  60,832.82 20,275.93 11,972.04
	Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Cos* a. Instructional Block Grant Ent. b. Related Services Block Grant Ent. c. Reimbursement for Dispropor d. Total Special Education Allowable Cos* d.	Status = "No" means you have  G] per ANB  E [RSBG] per ANB  tionate Costs  St Payments  titlement [IBG rate X ANB]  It Entitlement [RSBG rate X and a continuate Costs (OPI Certified wable Cost Payment (Districtments) (Members of Cooperations)	ANB]t) [5a + 5b + 5ctives Only)	Yes  120.94 40.31 1.286757769  60,832.82 20,275.93 11,972.04 93,080.79
	Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor  Special Education Allowable Cost  * a. Instructional Block Grant Enterprise	Status = "No" means you have  G] per ANB  E [RSBG] per ANB  tionate Costs  St Payments  titlement [IBG rate X ANB]  It Entitlement [RSBG rate X and a continuate Costs (OPI Certified wable Cost Payment (Districtments) (Members of Cooperations)	ANB]t) [5a + 5b + 5ctives Only)	Yes  120.94 40.31 1.286757769  60,832.82 20,275.93 11,972.04 93,080.79
	Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor  Special Education Allowable Cos  * a. Instructional Block Grant Ent  * b. Related Services Block Grant Co. Reimbursement for Dispropo  * d. Total Special Education Allowable Cos Payn  * e. Related Services Block Grant  * Related Services Block Grant  * Related Services Block Grant  * Related Services Block Grant	Status = "No" means you have  G] per ANB	ANB]t) [5a + 5b + 5ctives Only)	Yes  120.94 40.31 1.286757769  60,832.82 20,275.93 11,972.04 93,080.79
	Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor  Special Education Allowable Cost*  a. Instructional Block Grant Ent*  b. Related Services Block Grant Ent*  b. Related Services Block Grant Co. Reimbursement for Dispropot*  d. Total Special Education Allowable Cost Paynt*  e. Related Services Block Grant Entry Cost Paynt*  e. Related Services Block Grant Entry Cost Paynt*  for Required Local Match*  f(i). District's Required Match for f(ii) District's Required Match for for fine page 1.	Status = "No" means you have  G] per ANB  E [RSBG] per ANB  Itionate Costs  St Payments  Itilement [IBG rate X ANB]  It Entitlement [RSBG rate X  Ortionate Costs (OPI Certified wable Cost Payment (District ments) (Members of Cooperate Entitlement (Paid Directly)  FIBG [5a X 0.33]  RSBG [5b X 0.33]	ANB]t) [5a + 5b + 5ctives Only) to Coop)	Yes  120.94 40.31 1.286757769  60,832.82 20,275.93 11,972.04 93,080.79  N/A  20,074.83 6,691.06
	Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Cost* a. Instructional Block Grant Ent* b. Related Services Block Grant Ent* b. Related Services Block Grant Co. Reimbursement for Dispropor* d. Total Special Education Allo Prorated Cooperative Cost Payn* e. Related Services Block Grant Required Local Match* f(i). District's Required Match for	Status = "No" means you have  G] per ANB  E [RSBG] per ANB  Itionate Costs  St Payments  Itilement [IBG rate X ANB]  It Entitlement [RSBG rate X  Ortionate Costs (OPI Certified wable Cost Payment (District ments) (Members of Cooperate Entitlement (Paid Directly)  FIBG [5a X 0.33]  RSBG [5b X 0.33]	ANB]t) [5a + 5b + 5ctives Only) to Coop)	Yes  120.94 40.31 1.286757769  60,832.82 20,275.93 11,972.04 93,080.79  N/A  20,074.83 6,691.06

**County:** 42 Richland District: 0746 Sidney H S

### **Minimum Special Education Budget To Avoid Reversions**

Minimum Special Education Budget to Avoid Reversions 107,874.64 [5a + 5b + 5f(iv)]

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)		5,083,000.00
---------------------------------------	--	--------------

Statewide/District Data		Statewide	District
a.	5 Year Average ANB	159,404.0	514.4
b.	Prior Year ANB	154,437	483
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	1

#### FY2002-2003 Payments (estimated)

District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

9,740.58

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

-----

District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

5,855.99

Total Flex Fund Entitlement (estimated) 16,480.06

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	15,997,992.00	15,997,992.00
b.	FY 2001-02 County ANB (Budgeted)	1,339	716
c.	County Retirement Mill Value per AN	11.95	22.34
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	10,688,727.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	491
f.	District Debt Service Mill Value Per ANB	N/A	21.77
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 42 Richland
District: 0746 Sidney H S

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	<b>Elementary High School</b> 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	938,360.31
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	32,714.49
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	N/A	27,131,829.91
	(e)	District taxable valuation (Tax Year 2001)**	N/A	10,688,727.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	16,443.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 42 Richland
District: 0747 Savage Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB		
* Bu	dget Unit	ANB	Entitlement	Entitlement		
E1	SAVAGE K-6	56	11,931.28	218,428.00		
M1	SAVAGE 7-8 34 81,251.22		176,689.50			
2.	* DIRECT STATE AID			218,270.10		
3.	FY2003 BUDGET LIMITS					
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	0-9-306(8)	75%		
	* b. BASE Budget			407,329.60		
	* c. Maximum Budget Limit			510,068.98		
4.	PRIOR YEAR INFORMATION F	OR BUDGETING				
	* a. FY 2001-2002 BASE Budget			418,623.60		
	* b. FY 2001-2002 Maximum Budg	get		524,250.11		
	* c. FY 2001-2002 ANB			101		
	* d. FY 2001-2002 Adopted Genera	~		530,400.00		
	* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget					
	* f. FY 2001-2002 Equalization Sta	atus Di	sequalized ANB under 309	% 1st year DU1		
<b>5.</b>	SPECIAL EDUCATION FUNDIN	G (FY2002-2003):				
	NOTE: Block Grant Eligiblity Status = " funding listed. Block Grant Eligiblity St			l receive the		
	Block Grant Eligibility Status?			Yes		
	Block Grant Rates					
	Instructional Block Grant Rate [IBG]	per ANB		120.94		
	Related Services Block Grant Rate [1	RSBG] per ANB		40.31		
	Threshold to Determine Disproportionate Costs					
	Special Education Allowable Cost Payments					
	* a. Instructional Block Grant Entit	lement [IBG rate X ANB]		10,884.60		
	* b. Related Services Block Grant F	Entitlement [RSBG rate X	ANB]	N/A		
	c. Reimbursement for Disproport	onate Costs (OPI Certified	d)	0.00		
	* d. Total Special Education Allows	able Cost Payment (Distric	et) [5a + 5b + 5c	10,884.60		
	Prorated Cooperative Cost Payme	nts (Members of Coopera	tives Only)			
	* e. Related Services Block Grant F	Entitlement (Paid Directly	to Coop)	3,627.90		

	unty: trict:	0747 Savage Elem			
	Red	quired Local Match			
		District's Required Match for IBG [5a X 0.33]			3,591.92
		District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii	) District's RSBG Match to be Paid by District to Coopera	tive [5e X 0.3	33]	1,197.21
	* f(iv	) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			4,789.13
	Mi	nimum Special Education Budget To Avoid Reversions			
	* g.	Minimum Special Education Budget to Avoid Reversion			
		[5a + 5b + 5f(iv)]			15,673.73
6.		EXIBILITY FUNDING (ESTIMATED)			
	Not cou	<ul> <li>e: Statewide appropriation, school count, and large school count nt.</li> </ul>	are subject to	change through Octo	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	110.0	
	b.	Prior Year ANB	154,437	101	
	c.	Estimated School Count	863	2	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average average] + [(20% statewide appropriation / statewide pri district prior year ANB]			2,067.90
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count) school count]	x district		1,766.98
	g.	District Large K12 Public School Fundin			,
	C	[(25% statewide appropriation / statewide large school colarge school count]	ount) x distric	et	0.00
	h.	Total Flex Fund Entitlement (estimated)			3,834.88
7.	DE	BT SERVICES FUND AND COUNTY RETIREMENT			•
			Elementary	High School	
	Cor	unty			
	a.	Tax Year 2001 County Taxable Value		15,997,992.00	
	b.	FY 2001-02 County ANB (Budgeted)	1,339	716	
	c.	County Retirement Mill Value per AN	11.95	22.34	
	Dis	trict			
	d.		206,815.00	N/A	
	e.	FY 2001-02 District ANB (Budgeted)	101	N/A	
	f.	District Debt Service Mill Value Per ANB	11.95	N/A	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	19.45	39.67	

**County:** 

42 Richland

County: 42 Richland
District: 0747 Savage Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	<b>Elementary High School</b> 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	176,836.66	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	6,212.31	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	3,278,407.05	N/A
	(e)	District taxable valuation (Tax Year 2001)**	1,206,815.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	2,072.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 42 Richland District: 0748 Savage H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
H1	SAVAGE HS 9-12	71	213,819.00	368,312.50
2.	* DIRECT STATE AID			260,212.78
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			478,871.44
	* c. Maximum Budget Limit			599,304.80
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			469,651.10
	* b. FY 2001-2002 Maximum Budg	get		587,746.18
	* c. FY 2001-2002 ANB			71
	* d. FY 2001-2002 Adopted Gener	•		
	* e. FY 2001-2002 Over-BASE Le	,	get	59,778.90
	* f. FY 2001-2002 Equalization St	atus		Equalized EQ
	NOTE: Block Grant Eligiblity Status = "funding listed. Block Grant Eligiblity Status?	atus = "No" means you have	NOT yet qualified.	
	Block Grant Rates			
	Instructional Block Grant Rate [IBG	] per ANB		120.94
	Related Services Block Grant Rate [	RSBG] per ANB		40.31
	Threshold to Determine Disproportion	onate Costs		1.286757769
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	lement [IBG rate X ANB]		8,586.74
	* b. Related Services Block Grant I	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproport	,	*	
	* d. Total Special Education Allow	• '	/ =	8,586.74
	Prorated Cooperative Cost Payme		- · · · · · · · · · · · · · · · · · · ·	
	* e. Related Services Block Grant I	Entitlement (Paid Directly	to Coop)	2,862.01
	Required Local Match			
	* f(i). District's Required Match for I	BG [5a X 0.33]		2,833.62
	f(ii) District's Required Match for F	SBG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]		tive [5e X 0.33]	944.46
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		3,778.08
Mont	ana Automated Education Financial and Information	Reporting System		

County: 42 Richland District: 0748 Savage H S

### **Minimum Special Education Budget To Avoid Reversions**

k g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]12,364.82

### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

Statewide/District Data		Statewide	District
a.	5 Year Average ANB	159,404.0	70.6
b.	Prior Year ANB	154,437	71
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

#### FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

1,367.87

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

-----

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 2,251.36

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	15,997,992.00	15,997,992.00
b.	FY 2001-02 County ANB (Budgeted)	1,339	716
c.	County Retirement Mill Value per AN	11.95	22.34
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	1,513,897.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	71
f.	District Debt Service Mill Value Per ANB	N/A	21.32
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 42 Richland
District: 0748 Savage H S

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	<b>Elementary</b> 1,666,219,279.00 1,6	High School 666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A 1	04,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	201,693.43
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	4,367.07
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	N/A	5,757,330.37
	(e)	District taxable valuation (Tax Year 2001)**	N/A	1,513,897.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,243.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 42 Richland
District: 0749 Brorson Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per Al	NB
* Bı	udget Unit	ANB	Entitlement	Entitlem	nent
E1	BRORSON K-8	29	19,244.00	113,	192.80
2.	* DIRECT STATE AID			59,1	199.25
3.	FY2003 BUDGET LIMITS				
	* a. Required % of Special Ed Fundi	ing in Maximum [MCA 2	20-9-306(8)	=	75%
	* b. BASE Budget			111,3	327.20
	* c. Maximum Budget Limit			139,4	451.25
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING			
	* a. FY 2001-2002 BASE Budget			. 109,1	123.34
	* b. FY 2001-2002 Maximum Budge	et		136,6	582.87
	* c. FY 2001-2002 ANB				29
	* d. FY 2001-2002 Adopted General	-			123.34
	* e. FY 2001-2002 Over-BASE Lev	,			0.00
	* f. FY 2001-2002 Equalization Stat	us	E	qualized	EQ
	NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status?	tus = "No" means you have	NOT yet qualified.		Yes
	<b>Block Grant Rates</b>				
	Instructional Block Grant Rate [IBG]	per ANB		_ 1	120.94
	Related Services Block Grant Rate [R				40.31
	Threshold to Determine Disproportion	nate Costs		1.2867	57769
	Special Education Allowable Cost P	ayments			
	* a. Instructional Block Grant Entitle	-			507.26
	* b. Related Services Block Grant En	-	-		N/A
	c. Reimbursement for Disproportion	`	<i>'</i>		0.00
	* d. Total Special Education Allowa	• ,	, -	_ 3,5	507.26
	<ul><li>* e. Related Services Block Grant En</li></ul>	•	• /	1 1	168.99
		inthement (I and Directly	ю Соор)	- 1,1	100.77
	Required Local Match				
	* f(i). District's Required Match for IB			1,1	157.40
	f(ii) District's Required Match for RS		4 [5. W 0 22]	,	N/A
	<ul><li>* f(iii) District's RSBG Match to be Pai</li><li>* f(iv) Total Required Local Match To</li></ul>	•	uve [5e X 0.33]	_ 3	385.77
	[ $5f(i) + 5f(ii) + 5f(ii)$ ]	Avoid Revelsions		1,5	543.17
Mont	ana Automated Education Financial and Information Ro	eporting System			

County: 42 Richland

District: 0749 Brorson Elem

### **Minimum Special Education Budget To Avoid Reversions**

### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	(2002-2003 Appropriation (estimated)			5,083,000.00
Sta	atewide/District Data	Statewide	District	
a.	5 Year Average ANB	159,404.0	24.8	

a.	5 Year Average ANB	159,404.0	24.8
b.	Prior Year ANB	154,437	29
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

#### FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

507.22

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

-----

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 1,390.71

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	15,997,992.00	15,997,992.00
b.	FY 2001-02 County ANB (Budgeted)	1,339	716
c.	County Retirement Mill Value per AN	11.95	22.34
Dist	rict		
d.	Tax Year 2001 District Taxable Value	782,921.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	29	N/A
f.	District Debt Service Mill Value Per ANB	27.00	N/A
Stat	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 42 Richland
District: 0749 Brorson Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	<b>Elementary High School</b> 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	45,887.81	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	1,783.73	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	853,797.28	N/A
	(e)	District taxable valuation (Tax Year 2001)**	782,921.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	71.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 42 Richland

District: 0750 Fairview Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	FAIRVIEW K-6	114	14,433.00	443,995.80
M1	FAIRVIEW 7-8	37	53,454.75	192,252.00
2.	* DIRECT STATE AID			314,748.59
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fundir	ng in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			610,872.00
	* c. Maximum Budget Limit			774,692.12
4.	PRIOR YEAR INFORMATION FO	R BUDGETING		
	* a. FY 2001-2002 BASE Budget			610,974.89
	* b. FY 2001-2002 Maximum Budget	İ.		765,275.43
	* c. FY 2001-2002 ANB			162
	* d. FY 2001-2002 Adopted General	Fund Budget		765,275.43
	* e. FY 2001-2002 Over-BASE Levy	As Submitted On Budg	et	30,942.01
	* f. FY 2001-2002 Equalization Statu	IS		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Ye	` /	anta yay ara qualified and	will receive the
	funding listed. Block Grant Eligiblity Status			will receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] p	er ANB		120.94
	Related Services Block Grant Rate [RS	BBG] per ANB		40.31
	Threshold to Determine Disproportion	ate Costs		1.286757769
	Special Education Allowable Cost Pa	nyments		
	* a. Instructional Block Grant Entitle	ment [IBG rate X ANB]		18,261.94
	* b. Related Services Block Grant En	titlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	nate Costs (OPI Certified	d)	13,972.94
	* d. Total Special Education Allowab	le Cost Payment (Distric	et) [5a + 5b + 5c	32,234.88
	<b>Prorated Cooperative Cost Payment</b>	s (Members of Coopera	tives Only)	
	* e. Related Services Block Grant En	titlement (Paid Directly	to Coop)	6,086.81

County:	42 Richland
County:	42 Richianu

District: 0750 Fairview Elem

	Requ	nired Local Match		
*	f(i).	District's Required Match for IBG [5a X 0.33]	6,026.44	
	f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A	
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	2,008.65	
*	f(iv)	Total Required Local Match To Avoid Reversions	0.025.00	
		[5f(i) + 5f(ii) + 5f(iii)]	8,035.09	
	Minimum Special Education Budget To Avoid Reversions			

\* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)]

26,297.03

### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** 5,083,000.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	164.4
b.	Prior Year ANB	154,437	162
c.	Estimated School Count	863	2
d.	Estimated Large School Count	217	0

### FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

3.163.31

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

1,766.98

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00 4,930.29

-----

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	inty		
a.	Tax Year 2001 County Taxable Value	15,997,992.00	15,997,992.00
b.	FY 2001-02 County ANB (Budgeted)	1,339	716
c.	County Retirement Mill Value per AN	11.95	22.34
District			
d.	Tax Year 2001 District Taxable Value	2,164,771.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	162	N/A
f.	District Debt Service Mill Value Per ANB	13.36	N/A
Stat	tewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 42 Richland

District: 0750 Fairview Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	<b>Elementary High School</b> 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	251,997.33	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	13,172.40	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	4,749,189.86	N/A
	(e)	District taxable valuation (Tax Year 2001)**	2,164,771.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	2,584.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 42 Richland
District: 0751 Fairview H S

<b>1.</b> * Bu	CERTIFIED ANB	FY 2002-2003 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	FAIRVIEW HS 9-12	114	213,819.00	590,149.50
2.	* DIRECT STATE AID		ŕ	
3.	FY2003 BUDGET LIMITS			203,570.32
3.	* a. Required % of Special Ed Fur	nding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget	•	* *	
	* c. Maximum Budget Limit			
4.	PRIOR YEAR INFORMATION			
••	* a. FY 2001-2002 BASE Budget			664,196.52
	* b. FY 2001-2002 Maximum Buc			831,341.19
	* c. FY 2001-2002 ANB			114
	* d. FY 2001-2002 Adopted Gene	ral Fund Budget		831,341.19
	* e. FY 2001-2002 Over-BASE Lo	evy As Submitted On Budg	get	8,688.91
	* f. FY 2001-2002 Equalization S	tatus		Equalized EQ
	Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBC Related Services Block Grant Rate	G] per ANB[RSBG] per ANB		120.94
	Threshold to Determine Disproport			1.286757769
	<ul><li>Special Education Allowable Cost</li><li>* a. Instructional Block Grant Entit</li></ul>	•	1	13,787.16
	* b. Related Services Block Grant	-		
	c. Reimbursement for Dispropor	-	-	
	* d. Total Special Education Allow	*		
	Prorated Cooperative Cost Paym	=	· -	,
	* e. Related Services Block Grant	, -	• •	4,595.34
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		4,549.76
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be I		tive [5e X 0.33]	1,516.46
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	Co Avoid Reversions		6,066.22

County: 42 Richland
District: 0751 Fairview H S

### **Minimum Special Education Budget To Avoid Reversions**

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 19,853.38

### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)		5,083,000.00
Statewide/District Data	<b>Statewide District</b>	

Statewide/District Data		Statewide	District
a.	5 Year Average ANB	159,404.0	120.6
b.	Prior Year ANB	154,437	114
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

#### FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

2,288.67

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

-----

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00 3,172.16

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	15,997,992.00	15,997,992.00
b.	FY 2001-02 County ANB (Budgeted)	1,339	716
c.	County Retirement Mill Value per AN	11.95	22.34
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	2,475,535.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	114
f.	District Debt Service Mill Value Per ANB	N/A	21.72
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 42 Richland
District: 0751 Fairview H S

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	<b>Elementary</b> 1,666,219,279.00 1,6	High School 666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A 1	04,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	278,544.71
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	10,661.68
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	N/A	8,080,426.54
	(e)	District taxable valuation (Tax Year 2001)**	N/A	2,475,535.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,605.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 42 Richland District: 0754 Rau Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* B	udget Unit	ANB	Entitlement	Entitlement
E1	RAU K-6	52	19,244.00	202,846.80
2.	* DIRECT STATE AID			99,274.59
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			187,315.52
	* c. Maximum Budget Limit			234,668.43
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			235,341.30
	* b. FY 2001-2002 Maximum Bud	lget		294,830.11
	* c. FY 2001-2002 ANB			68
	* d. FY 2001-2002 Adopted Gene	ral Fund Budget		276,899.92
	* e. FY 2001-2002 Over-BASE L	evy As Submitted On Budg	et	41,558.62
	* f. FY 2001-2002 Equalization S	tatus		Equalized EQ
	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?  Block Grant Eligibility Status?	Status = "No" means you have	NOT yet qualified.	
	Block Grant Rates	Class AND		
	Instructional Block Grant Rate [IBC	JI PELAND		120.04
		[RSBG] per ANB		40.31
		[RSBG] per ANBionate Costs		40.31
	<b>Special Education Allowable Cos</b>	[RSBG] per ANBionate Costst Payments		40.31 1.286757769
	Special Education Allowable Cos  * a. Instructional Block Grant Ent	[RSBG] per ANBionate Costs		40.31 1.286757769 6,288.88
	<ul> <li>* a. Instructional Block Grant Ent</li> <li>* b. Related Services Block Grant</li> </ul>	[RSBG] per ANB	ANB]	40.31 1.286757769 6,288.88 N/A
	<ul> <li>* a. Instructional Block Grant Ent</li> <li>* b. Related Services Block Grant</li> <li>c. Reimbursement for Disproport</li> </ul>	[RSBG] per ANB	ANB]	40.31 1.286757769 6,288.88 N/A 0.00
	<ul> <li>* a. Instructional Block Grant Ent</li> <li>* b. Related Services Block Grant</li> <li>c. Reimbursement for Disproport</li> </ul>	[RSBG] per ANB	ANB]d)ct) [5a + 5b + 5c	40.31 1.286757769 6,288.88 N/A 0.00
	<ul> <li>* a. Instructional Block Grant Ent</li> <li>* b. Related Services Block Grant</li> <li>c. Reimbursement for Dispropor</li> <li>* d. Total Special Education Allow</li> </ul>	[RSBG] per ANB	ANB]	40.31 1.286757769 6,288.88 N/A 0.00 6,288.88
	<ul> <li>* a. Instructional Block Grant Ent</li> <li>* b. Related Services Block Grant</li> <li>c. Reimbursement for Dispropor</li> <li>* d. Total Special Education Allow</li> <li>Prorated Cooperative Cost Paym</li> <li>* e. Related Services Block Grant</li> </ul>	[RSBG] per ANB	ANB]	40.31 1.286757769 6,288.88 N/A 0.00 6,288.88
	* a. Instructional Block Grant Ent  * b. Related Services Block Grant  c. Reimbursement for Dispropor  * d. Total Special Education Allow  Prorated Cooperative Cost Paym  * e. Related Services Block Grant  Required Local Match	[RSBG] per ANB	ANB]	40.31 1.286757769 6,288.88 N/A 0.00 6,288.88 2,096.12
	* a. Instructional Block Grant Ent  * b. Related Services Block Grant  c. Reimbursement for Dispropor  * d. Total Special Education Allow  Prorated Cooperative Cost Paym  * e. Related Services Block Grant  Required Local Match  * f(i). District's Required Match for	[RSBG] per ANB	ANB]	40.31 1.286757769 6,288.88 N/A 0.00 6,288.88
	* a. Instructional Block Grant Ent  * b. Related Services Block Grant  c. Reimbursement for Dispropor  * d. Total Special Education Allow  Prorated Cooperative Cost Paym  * e. Related Services Block Grant  Required Local Match  * f(i). District's Required Match for  f(ii) District's Required Match for	[RSBG] per ANB	ANB]	40.31 1.286757769 6,288.88 N/A 0.00 6,288.88 2,096.12 2,075.33 N/A
	* a. Instructional Block Grant Ent  * b. Related Services Block Grant  c. Reimbursement for Dispropor  * d. Total Special Education Allow  Prorated Cooperative Cost Paym  * e. Related Services Block Grant  Required Local Match  * f(i). District's Required Match for	[RSBG] per ANB	ANB]	40.3 1.28675776 6,288.8 N/ 0.0 6,288.8 2,096.1

County: 42 Richland District: 0754 Rau Elem

Minimum S	pecial l	Education	Budget '	To A	Avoid	Reversions

g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 9,055.93

### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)			5,083,000.00
Statowide/District Date	Statewide	District	

Stat	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	70.6
b.	Prior Year ANB	154,437	68
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

#### FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

1,348.12

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

-----

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00 2,231.61

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	15,997,992.00	15,997,992.00
b.	FY 2001-02 County ANB (Budgeted)	1,339	716
c.	County Retirement Mill Value per AN	11.95	22.34
Dist	rict		
d.	Tax Year 2001 District Taxable Value	1,066,737.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	68	N/A
f.	District Debt Service Mill Value Per ANB	15.69	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 42 Richland
District: 0754 Rau Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	<b>Elementary High Schoo</b> 1,666,219,279.00 1,666,219,279.0	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	98,538.33	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	4,182.54	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	1,839,730.78	N/A
	(e)	District taxable valuation (Tax Year 2001)**	1,066,737.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	773.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 42 Richland

District: 0768 Lambert Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	LAMBERT K-6	48	14,048.12	187,262.40
M1	LAMBERT 7-8	18	57,731.13	93,613.50
2.	* DIRECT STATE AID			157,636.85
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			294,363.16
	* c. Maximum Budget Limit			368,619.06
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			302,554.00
	* b. FY 2001-2002 Maximum Budg	get		378,865.20
	* c. FY 2001-2002 ANB			70
	* d. FY 2001-2002 Adopted Genera	ıl Fund Budget		442,894.05
	* e. FY 2001-2002 Over-BASE Lev	y As Submitted On Budg	et	135,112.17
	* f. FY 2001-2002 Equalization Sta	itus	Always dise	equalized DA
5.	SPECIAL EDUCATION FUNDIN	G (FY2002-2003):		
	NOTE: Block Grant Eligiblity Status = " funding listed. Block Grant Eligiblity Status			receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		120.94
	Related Services Block Grant Rate [I	RSBG] per ANB		40.31
	Threshold to Determine Disproportion	nate Costs		1.286757769
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	lement [IBG rate X ANB]		7,982.04
	* b. Related Services Block Grant F	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproporti	onate Costs (OPI Certified	d)	0.00
	* d. Total Special Education Allowa	able Cost Payment (Distric	et) [5a + 5b + 5c	7,982.04
	Prorated Cooperative Cost Payme	nts (Members of Coopera	tives Only)	
	* e. Related Services Block Grant E	Entitlement (Paid Directly	to Coop)	2,660.46

County: 42 Richland

District: 0768 Lambert Elem

* f(	(1).	District's Required Match for IBG [5a X 0.33]	2,634.07
f(	(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
* f(	(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	877.95
* f(	(iv)	Total Required Local Match To Avoid Reversions	
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$	3,512.02

### **Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)]

11,494.06

2 (24 07

### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY:	2002-2003 Appropriation (estimated)			
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	159,404.0	80.4	
	D : 1/ 13/D	154 405	=0	

 b. Prior Year ANB
 154,437
 70

 c. Estimated School Count
 863
 2

 d. Estimated Large School Count
 217
 0

### FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

1.486.29

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

1,766.98

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

3,253.27

-----

		Elementary	High School
Cou	inty		
a.	Tax Year 2001 County Taxable Value	15,997,992.00	15,997,992.00
b.	FY 2001-02 County ANB (Budgeted)	1,339	716
c.	County Retirement Mill Value per AN	11.95	22.34
Dist	rict		
d.	Tax Year 2001 District Taxable Value	1,485,619.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	70	N/A
f.	District Debt Service Mill Value Per ANB	21.22	N/A
Stat	tewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 42 Richland

District: 0768 Lambert Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	<b>Elementary High School</b> 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	128,039.87	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	4,305.56	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	2,370,306.65	N/A
	(e)	District taxable valuation (Tax Year 2001)**	1,485,619.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	885.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 42 Richland
District: 0769 Lambert H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
H1	LAMBERT HS 9-12	41	213,819.00	212,995.00
2.	* DIRECT STATE AID			190,785.86
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			349,054.24
	* c. Maximum Budget Limit			436,730.98
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			338,147.92
	* b. FY 2001-2002 Maximum Bud	get		423,069.30
	* c. FY 2001-2002 ANB			40
	* d. FY 2001-2002 Adopted Gener	al Fund Budget		422,916.06
	* e. FY 2001-2002 Over-BASE Le	vy As Submitted On Budg	get	84,768.14
	* f. FY 2001-2002 Equalization St	atus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN	,		
	NOTE: Block Grant Eligiblity Status = 'funding listed. Block Grant Eligiblity S			ill receive the
	Block Grant Eligibility Status?	•	• •	Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG	l ner ANB		120.94
	Related Services Block Grant Rate			
	Threshold to Determine Disproportion			
	Special Education Allowable Cost			
	* a. Instructional Block Grant Entit			4,958.54
	* b. Related Services Block Grant			
	c. Reimbursement for Disproport	-	-	
	* d. Total Special Education Allow	vable Cost Payment (Distric	ct) [5a + 5b + 5c	4,958.54
	Prorated Cooperative Cost Payme	ents (Members of Coopera	atives Only)	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	1,652.71
	Required Local Match			
	* f(i). District's Required Match for I	BG [5a X 0.33]		1,636.32
	f(ii) District's Required Match for I			N/A
	* f(iii) District's RSBG Match to be P	aid by District to Cooperat	tive [5e X 0.33]	545.39
	* f(iv) Total Required Local Match T	o Avoid Reversions		
	[5f(i) + 5f(ii) + 5f(iii)]	0 11 ( 010 110 ( 01010110		2,181.71

County: 42 Richland
District: 0769 Lambert H S

### **Minimum Special Education Budget To Avoid Reversions**

k g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 7,140.25

### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)		5,083,000.00
Statewide/District Data	Statewide District	

ewide/District Data	Statewide	District
5 Year Average ANB	159,404.0	43.4
Prior Year ANB	154,437	40
Estimated School Count	863	1
Estimated Large School Count	217	0
	5 Year Average ANB Prior Year ANB Estimated School Count	5 Year Average ANB 159,404.0 Prior Year ANB 154,437 Estimated School Count 863

#### FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

816.87

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

-----

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 1,700.36

		Elementary	<b>High School</b>
Cou	nty		
a.	Tax Year 2001 County Taxable Value	15,997,992.00	15,997,992.00
b.	FY 2001-02 County ANB (Budgeted)	1,339	716
c.	County Retirement Mill Value per AN	11.95	22.34
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	1,319,833.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	40
f.	District Debt Service Mill Value Per ANB	N/A	33.00
Stat	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 42 Richland
District: 0769 Lambert H S

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	<b>Elementary</b> 1,666,219,279.00 1,6	High School 666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A 1	04,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	146,086.58
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	2,460.32
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	N/A	4,150,400.39
	(e)	District taxable valuation (Tax Year 2001)**	N/A	1,319,833.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,831.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.